

EXHIBIT A



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

YUDA MATATOV
DIP CASE 23-40463 EDNY
8746 170TH ST
FRESH MEADOWS NY 11365-3308

Page: 1 of 3
Statement Period: Dec 21 2022-Jan 20 2023
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]



Chapter 11 Checking

YUDA MATATOV
DIP CASE 23-40463 EDNY

ACCOUNT SUMMARY

Beginning Balance	803.81	Average Collected Balance	0.00
Electronic Deposits	979.00	Interest Earned This Period	0.00
Electronic Payments	519.90	Interest Paid Year-to-Date	0.00%
Ending Balance	953.91	Annual Percentage Yield Earned	31
		Days in Period	

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/03	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****23847A SSA	979.00
	Subtotal:	979.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/21	DEBIT POS [REDACTED] 5345, AUT 122123 DDA PURCHASE AP WINN-DIXIE 62 20417 B AVENTURA * FL	3.20
12/22	DBCRD PUR [REDACTED] 5345, AUT 122123 VISA DDA PUR AP MOS BAGELS DELI HALLANDALE BE * FL	52.04
12/26	DBCRD PUR [REDACTED] 5345, AUT 122223 VISA DDA PUR AP THE UPS STORE 1937 954 4541131 * FL	13.25
01/02	DEBIT POS [REDACTED] 5345, AUT 010124 DDA PURCHASE AP FIVE BELOW 1405 EAST HA HALLANDALE * FL	11.42
01/02	DEBIT POS [REDACTED] 5345, AUT 123123 DDA PURCHASE AP WALGREEN 665 BL AVENTURA * FL	10.69
01/02	DBCRD PUR [REDACTED] 5345, AUT 123123 VISA DDA PUR AP PUBLIX 1017 NORTH MIAMI * FL	6.93
01/03	DBCRD PUR [REDACTED] 5345, AUT 010124 VISA DDA PUR AP LEVYS SHAWARMA AVENTURA * FL	58.71
01/04	ACH DEBIT, THE HARTFORD NTP [REDACTED] 3868	106.45
01/05	DBCRD PUR [REDACTED] 5345, AUT 010324 VISA DDA PUR AP MENCHIES 3668 TOWN MIAMI * FL	12.52
01/09	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 8282273	168.06
01/12	DBCRD PUR [REDACTED] 5345, AUT 011124 VISA DDA PUR AP PANERA BREAD 601736 P HALLANDALE BC * FL	14.61
01/16	DEBIT POS [REDACTED] 5345, AUT 011624 DDA PURCHASE AP WALGREENS STORE 7321 KIS FLUSHING * NY	21.78

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3. Subtotal by adding lines 1 and 2.

4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	_____	963.91
2	Total Deposits	+	_____
3	Sub Total	_____	
4	Total Withdrawals	-	_____
5	Adjusted Balance	_____	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

YUDA MATATOV
DIP CASE 23-40403 EDNY

Page: 3 of 3
Statement Period: Dec 21 2023-Jan 20 2024
Cust Ref #: [REDACTED] T-###
Primary Account #: [REDACTED] 0218

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/16	DBCRD PUR [REDACTED] 5345, AUT 011224 VISA DDA PUR AP STARBUCKS FORT LAUDERDA * FL	4.17
01/16	DBCRD PUR [REDACTED] 5345, AUT 011224 VISA DDA PUR AP SHAKE SHACK DESIGN FLL FORT LAUDERDA * FL	3.29
01/17	DBCRD PUR [REDACTED] 5345, AUT 011624 VISA DDA PUR AP PP SUSAN PAN FRESH MEADOWS * NY	23.80
01/17	DBCRD PUR [REDACTED] 5345, AUT 011524 VISA DDA PUR AP KISSENA DRUGS FLUSHING * NY	8.98
Subtotal:		519.90

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/20	494.81	01/04	1,211.12
12/21	491.61	01/05	1,198.60
12/22	439.57	01/09	1,030.54
12/26	426.32	01/12	1,015.93
01/02	397.28	01/16	986.69
01/03	1,317.57	01/17	953.91



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

YUDA MATATOV
DIP CASE 23-40463 EDNY
6746 170TH ST
FRESH MEADOWS NY 11365-3308

Page:
Statement Period:
Cust Ref #:
Primary Account #:

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Nov 21 2023-Dec 20 2023

9218

Chapter 11 Checking

YUDA MATATOV
DIP CASE 23-40463 EDNY

Acc 9218

ACCOUNT SUMMARY

Beginning Balance
Electronic Deposits

961.86
993.21

Electronic Payments
Ending Balance

1,460.26
494.81

Average Collected Balance
Interest Earned This Period
Interest Paid Year-to-Date
Annual Percentage Yield Earned
Days in Period

827.00
0.00
0.00
0.00%
30

Grace Period OD/NSF Refund	Total for this cycle	Total Year to Date
	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/01	ACH DEPOSIT, SSA TRE [REDACTED] 847A SSA	948.00
12/04	DEBIT CARD [REDACTED] 5345, AUT 120123 VISA DDA REF ARONS K [REDACTED] 710 500 7300 * NY	45.21
	Subtotal:	993.21

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/21	DBCRD P [REDACTED] 5345, AUT 111923 VISA DDA PUR AP ARONS KISSENA FARM FLUSHING * NY	12.76
11/22	DBCRD P [REDACTED] 5345, AUT 112123 VISA DDA PUR AP AMOCO 1700 SPARTAN PETR FLUSHING * NY	40.00
11/24	DBCRD P [REDACTED] 5345, AUT 112223 VISA DDA PUR AP SILVER TOWERS GARAGE LLC KEW GARDENS * NY	21.00
11/27	DBCRD PUR [REDACTED] 5345, AUT 112523 VISA DDA PUR AP MCDONALD S F3162 FLUSHING * NY	5.86
11/28	DBCRD PUR A [REDACTED] 5345, AUT 112723 VISA DDA PUR AP R M MAIN SUPERMARKET FLUSHING * NY	35.62
11/29	DBCRD PU [REDACTED] 5345, AUT 112823 VISA DDA PUR AP NAGILAH MARKET FOREST HILLS * NY	57.00
11/29	DEBIT POS [REDACTED] 5345, AUT 112923 DDA PURCHASE AP BP 1030667 NOR F FLUSHING * NY	40.00
11/29	DBCRD PUR [REDACTED] 5345, AUT 112723 VISA DDA PUR AP ARONS KISSENA FARM FLUSHING * NY	24.46
11/29	DBCRD P [REDACTED] 5345, AUT 112723 VISA DDA PUR AP KEW GARDENS TRADING FLUSHING * NY	10.87
11/30	DBCRD PUR [REDACTED] 5345, AUT 112923 VISA DDA PUR AP MCDONALD S F3162 FLUSHING * NY	5.86

How to Balance your Account

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	494.81
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

YUDA MATATOV
DIP CASE 23-40463 EDNYPage:
Statement Period:
Cust Ref #:
Primary Account #:3 of 4
Nov 21 2023-Dec 20 2023
T-###
218

23 881596

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
		300.00
12/01	TD ATM DEBIT AP 76 02 MAIN [REDACTED] 5345, AUT 120123 DDA WITHDRAW AP	36.29
12/01	DBCRD PUR R M MAIN [REDACTED] FLUSHING * NY	20.00
12/01	DBCRD PUR [REDACTED] 5345, AUT 113023 VISA DDA PUR AP	12.58
12/01	ARONS KISS [REDACTED] FLUSHING * NY	4.38
12/01	DBCRD PUR [REDACTED] 5345, AUT 112923 VISA DDA PUR AP	106.45
12/01	KEW GARDE [REDACTED] FLUSHING * NY	55.69
12/04	DEBIT POS [REDACTED] 5345, AUT 120123 DDA PURCHASE AP	38.68
12/04	R M MAIN [REDACTED] FLUSHING * NY	39.18
12/04	ACH DEBIT, THE HARTFORD NT [REDACTED]	10.74
12/04	DBCRD PUR [REDACTED] 5345, AUT 120123 VISA DDA PUR AP	6.99
12/04	ARONS KISS [REDACTED] FLUSHING * NY	25.35
12/04	DBCRD PUR [REDACTED] 5345, AUT 113023 VISA DDA PUR AP	12.79
12/04	ARONS KISS [REDACTED] FLUSHING * NY	80.73
12/04	DBCRD PUR [REDACTED] 5345, AUT 120123 VISA DDA PUR AP	87.10
12/04	ARONS KISS [REDACTED] FLUSHING * NY	35.36
12/05	DBCRD PUR [REDACTED] 5345, AUT 120223 VISA DDA PUR AP	168.06
12/05	VALENTIN [REDACTED] FLUSHING * NY	24.48
12/05	DBCRD PUR [REDACTED] 5345, AUT 120423 VISA DDA PUR AP	33.97
12/05	R M MAIN [REDACTED] FLUSHING * NY	13.97
12/06	DEBIT PO [REDACTED] 5345, AUT 120523 DDA PURCHASE AP	38.17
12/06	WALGREENS STORE 7321 KIS FLUSHING * NY	
12/07	DBCRD PUR [REDACTED] 5345, AUT 120523 VISA DDA PUR AP	
12/07	ROKHAT [REDACTED] REGO PARK * NY	
12/07	DBCRD PMT [REDACTED] 5345, AUT 120623 VISA DDA PUR AP	
12/07	GOOGLE [REDACTED] 855 836 3987 * CA	
12/07	DBCRD PUR [REDACTED] 5345, AUT-120623-VISA DDA PUR AP	
12/11	KING DAVID BAKERY INC FLUSHING * NY	
12/11	ELECTRONIC PMT-WEB, T-MOBILE PC [REDACTED] 386	
12/11	DEBIT POS [REDACTED] 5345, AUT 121023 DDA PURCHASE AP	
12/12	WALGREENS STORE 1300 E H HALLANDALE BE * FL	
12/12	DEBIT POS [REDACTED] 5345, AUT 121123 DDA PURCHASE AP	
12/12	FIVE BELO 1403 EAST HA HALLANDALE * FL	
12/12	DBCRD PUR [REDACTED] 5345, AUT 121123 VISA DDA PUR AP	
12/13	PANERA BREAD 601736 P HALLANDALE BC * FL	
12/13	DBCRD PUR [REDACTED] 5345, AUT 121223 VISA DDA PUR AP	
	TST PIOLA HALLANDALE HALLANDALE BE * FL	

Statement of Account

America's Most Convenient Bank

YUDA MATATOV
DIP CASE 23-40463 EDNY

Page: 4 of 4
Statement Period: Nov 21 2023-Dec 20 2023
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 218

DAILY ACCOUNT ACTIVITY			
Electronic Payments (continued)			
POSTING DATE	DESCRIPTION	AMOUNT	
12/18	DEBIT POS A [REDACTED] 5345, AUT 121823 DDA PURCHASE AP ROSS STORES 302 AVENTURA * FL	38.50	
12/18	DEBIT POS A [REDACTED] 5345, AUT 121623 DDA PURCHASE AP WALGREENS STORE 1300 E H HALLANDALE BE * FL	34.98	
12/18	DEBIT POS [REDACTED] 5345, AUT 121623 DDA PURCHASE AP THE HOME DEPOT 0251 N MIAMI BEACH * FL	21.07	
		Subtotal:	1,460.28

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
11/20	961.86	12/04	1,109.34
11/21	949.10	12/05	1,071.20
11/22	909.10	12/06	990.47
11/24	888.10	12/07	868.01
11/27	882.24	12/11	675.47
11/28	846.62	12/12	627.53
11/29	714.29	12/13	589.36
11/30	708.43	12/18	494.81
12/01	1,283.18		